

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)

Committee #: 1775

Treasurer: MILLER, JAY
11001 E Roger Rd, Tucson, AZ 85749
Phone: (520) 749-9299
Email: jkmiller@theriver.com

2002 Pre-General Election Report

Election Cycle: 2001-2002
Date Filed: October 18, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,002.96
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$37.33
Cash Balance at End of Reporting Period:	\$965.63

Report ID: 7770

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$841.74
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5.48
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$947.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17.33	\$0.00	\$17.33	\$491.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$20.00	\$0.00	\$20.00	\$20.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$37.33	\$0.00	\$37.33	\$511.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$37.33			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JAY MILLER	10/06/2002	\$17.33	\$17.33
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	admin expenses			
Total of Operating Expenses			\$17.33	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$17.33	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMPASS BANK	10/08/2002	\$10.00	\$20.00
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Memo:	bank charges			
Name:	COMPASS BANK	10/15/2002	\$10.00	\$20.00
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Memo:	Bank Charge			
Total of Other Expenses			\$20.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$20.00	

